

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
06/05/23**

<u>Payroll Ending</u>	<u>5/20/2023</u>	<u>TOTALS</u>
Village Portion of Social Security	9,899.94	
Village Portion of Medicare	8,718.74	
Prior Month Village Portion of IMRF		
Net Payroll	452,612.80	
Special Payroll (Police & Fire Sick Buyback)	<u>77,688.25</u>	
Total Payroll Expense	548,919.73	\$ 548,919.73
<u>Manual Checks & Wires</u>		
Manual Checks	<u>60,597.81</u>	
Total Manual Checks & Wires		\$ 60,597.81
<u>ACH Debits</u>		
Health Insurance Premium	273,344.53	
City of Chicago (Water Payment)	<u>271,572.00</u>	
Total ACH Debits		\$ 544,916.53
Payable Vouchers		
Payable Voucher 06-09-23	<u>1,508,265.55</u>	
Total Payable Vouchers		\$ 1,508,265.55
Grand Total Payments		\$ 2,662,699.62

Accounts Payable

Computer Check Proof List by Vendor

User: payroll
 Printed: 06/01/2023 - 12:57PM
 Batch: 00209.06.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PSI609221	Clear liners	411.98	06/09/2023	09-01-64000	
PSI612080	Station supplies	1,004.62	06/09/2023	10-30-62030	
	Check Total:	1,416.60			
Vendor: 5002	34 PUBLISHING, INC.			Check Sequence: 2	ACH Enabled: False
37132	Design services for June2023 newsletter	450.00	06/09/2023	10-01-51880	
	Check Total:	450.00			
Vendor: 2615	A.W.E.S.O.M.E. PEST SERVICE INC.			Check Sequence: 3	ACH Enabled: False
5589	Exterminating services May2023	510.00	06/09/2023	10-60-62460	
	Check Total:	510.00			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 4	ACH Enabled: False
143455/1	Furnace filters	25.15	06/09/2023	10-30-62040	
143463/1	Straps and fastners	8.26	06/09/2023	10-30-62050	
143510/1	Wallpate and 3 way switch	16.98	06/09/2023	10-30-62050	
143640/1	Station 2 painting equipment	131.27	06/09/2023	10-30-62050	
143666/1	Rivets and fasteners / Truck 2 grab bar repair	28.10	06/09/2023	10-30-50110	
143720/1	Plumbing repair	20.16	06/09/2023	10-30-62060	
143732/1	Propane refill	65.97	06/09/2023	10-30-62060	
	Check Total:	295.89			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 5	ACH Enabled: False
142807/1	Flashlight, seal tape, ball valves	42.57	06/09/2023	34-01-62070	
	Check Total:	42.57			
Vendor: 1264	ACE HARDWARE - STREETS			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
143349/I	Start tape, carton tapes	109.86	06/09/2023	10-90-62680	
143389/I	Utility knives	29.96	06/09/2023	10-90-62070	
143438/I	Adhesive, screwdriver set	83.55	06/09/2023	10-90-62680	
143470/I	Outlet, fixture	27.35	06/09/2023	10-90-62590	
	Check Total:	250.72			
Vendor: 4849 01_333587	Acme Truck Brake Marker light lenses #211	56.30	06/09/2023	Check Sequence: 7 08-01-50034	ACH Enabled: False
	Check Total:	56.30			
Vendor: 3364 1245111-05-2023	ADP SCREENING & SELECTION Monthly screening services May2023	30.49	06/09/2023	Check Sequence: 8 10-60-60000	ACH Enabled: False
	Check Total:	30.49			
Vendor: 5544 05152023	RYAN ADRIATICO Reimb for mileage for IL Enterprise Spring Conference 5/4-5/5	232.00	06/09/2023	Check Sequence: 9 10-12-53150	ACH Enabled: False
	Check Total:	232.00			
Vendor: 4590 3013133540May 3013133551May	AEP ENERGY 3010 Mannheim 3013133540 4/4-5/3/23 O N Belmont 3013133551 4/6-5/5/23	19,937.25 230.60	06/09/2023 06/09/2023	Check Sequence: 10 19-01-62330 19-01-62330	ACH Enabled: False
	Check Total:	20,167.85			
Vendor: 3050 193311	AIR ONE EQUIPMENT, INC. Fuel	316.00	06/09/2023	Check Sequence: 11 10-90-50200	ACH Enabled: False
	Check Total:	316.00			
Vendor: 1941 P6AC0068212 P6AC0068213	ALTORFER INDUSTRIES CAT Locknuts, screws EDGE cutting	97.92 202.63	06/09/2023 06/09/2023	Check Sequence: 12 08-01-50090 08-01-50090	ACH Enabled: False
	Check Total:	300.55			
Vendor: 1748 1857571001May23	AMALGAMATED BANK OF CHICAGO Admin fee for GO refunding bonds series 2021 FY24	475.00	06/09/2023	Check Sequence: 13 44-01-45000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	475.00			
Vendor: 3465	AMERICANEAGLE.COM, INC.			Check Sequence: 14	ACH Enabled: False
378254	Monthly fee for hosting, hawksearch, retainer hour May	325.00	06/09/2023	10-02-54300	
	Check Total:	325.00			
Vendor: 5347	ARAMARK			Check Sequence: 15	ACH Enabled: False
6020120607	Carpet service	116.59	06/09/2023	10-20-52600	
6020122643	Carpet service	116.59	06/09/2023	10-20-52600	
6020124828	Carpet service	116.59	06/09/2023	10-20-52600	
6020124840	Carpet service	173.71	06/09/2023	10-13-52800	
6020127026	Carpet service	116.59	06/09/2023	10-20-52600	
6020129404	Carpet service	173.71	06/09/2023	10-13-52600	
	Check Total:	813.78			
Vendor: 5242	AT&T			Check Sequence: 16	ACH Enabled: False
708Z99273105	Northlake Conf Bridge for May	181.98	06/09/2023	10-02-51200	
708Z99295905	Melrose Park Conf Bridge for May	181.98	06/09/2023	10-02-51200	
708Z99927305	Stone Park Conf Bridge for May	181.98	06/09/2023	10-02-51200	
847233023405	Multiple single line charges PD- May	225.25	06/09/2023	10-02-51200	
847233053505	Multiple single line charges PD- May	168.15	06/09/2023	10-02-51200	
847233074205	Multiple dept single line charges- May	385.45	06/09/2023	10-02-51200	
847288012605	Fire Station 1 outside phone- April	49.00	06/09/2023	10-02-51200	
847451129205	Multiple Norcomm Single line charges for May	205.95	06/09/2023	10-02-51200	
847671155605	Alarm circuits and multiple single lines for May	1,743.11	06/09/2023	10-02-51200	
	Check Total:	3,322.85			
Vendor: 1412	BATTERY SERVICE CORP			Check Sequence: 17	ACH Enabled: False
0099117	12v deep cycle and starting batteries (10qty)	1,179.50	06/09/2023	08-01-50020	
	Check Total:	1,179.50			
Vendor: 0925	BELLWOOD ELECTRIC MOTORS, INC.			Check Sequence: 18	ACH Enabled: False
2124	To install new seal on pump #1	3,100.00	06/09/2023	34-01-50940	
2125	To remove pump #1 from location	3,200.00	06/09/2023	34-01-50940	
2130	To check pump #3 at King st pump station	2,600.00	06/09/2023	34-01-50940	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,900.00			
Vendor: 3378	BYRNE SOFTWARE TECHNOLOGIES INC			Check Sequence: 19	ACH Enabled: False
0099542	Professional srves on Accela Land Mgmt 2/18-2/24/23	270.00	06/09/2023	10-02-81000	
0100108	Professional srves on Accela Land Mgmt 4/1-4/7/23	2,520.00	06/09/2023	10-02-81000	
0100448	Professional srves on Accela Land Mgmt 5/1-5/4/23	420.00	06/09/2023	10-02-81000	
0100496	Professional srves on Accela Land Mgmt 5/6-5/12/23	1,120.00	06/09/2023	10-02-81000	
0100593	Professional srves on Accela Land Mgmt 5/13-5/19/23	1,890.00	06/09/2023	10-02-81000	
	Check Total:	6,220.00			
Vendor: 3588	C. JOHNSON SIGN COMPANY			Check Sequence: 20	ACH Enabled: False
10344	Remove faces from Grand Ave sign	750.00	06/09/2023	10-90-62610	
10345	Message board on Grand Ave needed a signal converter	720.00	06/09/2023	10-90-62610	
10346	Logos with text, numbers, decals	318.50	06/09/2023	10-90-62610	
10347	Logos with text, numbers, decals	193.50	06/09/2023	10-90-62610	
	Check Total:	1,982.00			
Vendor: 4799	CAR REFLECTIONS			Check Sequence: 21	ACH Enabled: False
23-65	New stripe package	4,785.00	06/09/2023	10-20-50300	
	Check Total:	4,785.00			
Vendor: 2264	CDS Office Technologies			Check Sequence: 22	ACH Enabled: False
INV1532363	Purchase of toughbook and protection plan	1,402.00	06/09/2023	07-01-80600	
INV1533155	Purchase of toughbook and protection plan	1,402.00	06/09/2023	07-01-80600	
	Check Total:	2,804.00			
Vendor: 1895	CDW GOVERNMENT, INC.			Check Sequence: 23	ACH Enabled: False
JL98673	Drives for camera system- PD	282.75	06/09/2023	10-02-55050	
	Check Total:	282.75			
Vendor: 4252	CHICAGO SPENCE TOOL & RUBBER			Check Sequence: 24	ACH Enabled: False
1294237-01	S/S Thread HHCS	60.63	06/09/2023	10-90-62780	
1294238-01	MD split lockwashers	511.80	06/09/2023	10-90-62780	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	572.43			
Vendor: 0968	CHRISTOPHER B. BURKE ENGINEERING, I			Check Sequence: 25	ACH Enabled: False
182159	Industrial park improvements S11C 2/26-3/25/23	1,017.46	06/09/2023	62-01-82800	
182163	Industrial park improvements (East work) 2/26-3/7/23	2,782.86	06/09/2023	62-01-82800	
182914	Industrial park improvements (S11C) 3/26-4/29/23	9,865.63	06/09/2023	62-01-82800	
182915	Industrial park improvements (East work) 3/8-4/29/23	8,484.26	06/09/2023	62-01-82800	
61H14-12	Franklin Ave Phase III Engineering 4/2-4/29/23	68,462.17	06/09/2023	65-10-54600	
	Check Total:	90,612.38			
Vendor: 5656	CITY OF AURORA			Check Sequence: 26	ACH Enabled: False
223846	Testing of water samples April2023	210.00	06/09/2023	34-01-62850	
	Check Total:	210.00			
Vendor: 1420	CLARK DIETZ, INC.			Check Sequence: 27	ACH Enabled: False
437151	Curtis st pump station -DCEO grant application 2/25-3/31/23	9,207.50	06/09/2023	34-01-82810	
	Check Total:	9,207.50			
Vendor: 3643	COMCAST			Check Sequence: 28	ACH Enabled: False
173022260	Dedicated internet and network services- May	8,436.21	06/09/2023	10-02-51200	
	Check Total:	8,436.21			
Vendor: 3648	COMCAST			Check Sequence: 29	ACH Enabled: False
0167317Apr23	Cable for PD 4/20-5/19/2023	95.31	06/09/2023	10-20-52600	
0167317May23	Cable for PD 5/20-6/19/2023	95.31	06/09/2023	10-20-52600	
0168083May23	Internet for PD - May	176.85	06/09/2023	10-02-51200	
	Check Total:	367.47			
Vendor: 5257	COMED			Check Sequence: 30	ACH Enabled: False
0188785006May23	00WS Wolf 0188785006 4/7-5/8/23	103.43	06/09/2023	10-50-62330	
0702160012May23	3200 Mannheim 0702160012 4/13-5/12/23	34.07	06/09/2023	10-50-62330	
0843085325May23	11230 Addison 0843085325 4/7-5/8/23	328.93	06/09/2023	34-02-62800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1862148017May23	2709 Scott 1862148017 4/7-5/8/23	321.78	06/09/2023	34-02-62800	
2257077046May23	3548 River Rd 2257077046 3/31-5/1/23	54.71	06/09/2023	10-50-62330	
2679065011May23	3022 Cullerton 2679065011 3/31-5/1/23	31.84	06/09/2023	10-50-62330	
3893073029May23	3900 Mannheim 3893073029 4/6-5/5/23	22.85	06/09/2023	10-50-62330	
5396076006May23	3200 Sarah 5396076006 4/13-5/12/23	294.24	06/09/2023	10-50-62330	
5732676117May23	9800 Frankin 5732676117 4/6-5/5/23	32.38	06/09/2023	10-50-62330	
5903506002May23	2599 Scott 5903506002 4/7-5/8/23	156.82	06/09/2023	10-50-62330	
8781136050May23	10699 Waveland 8781136050 4/6-5/5/23	86.49	06/09/2023	10-50-62330	
	Check Total:	1,467.54			
Vendor: 0521	COMMERCIAL TIRE SERVICE			Check Sequence: 31	ACH Enabled: False
1110168429	2 tires mounted and balanced #211	1,172.34	06/09/2023	34-02-50100	
5550017615	Flat repair #water trailer	35.00	06/09/2023	34-01-50100	
	Check Total:	1,207.34			
Vendor: 8225	CONSTELLATION NEWENERGY, INC			Check Sequence: 32	ACH Enabled: False
64707848701	10800/11000 King 7290377-7 2/1-3/2/23	2,505.18	06/09/2023	34-01-62800	
64707889001	129 West Manor 7290377-16 2/1-3/2/23	160.50	06/09/2023	34-02-62800	
64708142101	11400 Copenhagen 7290377-14 2/1-3/2/23	370.78	06/09/2023	34-02-62800	
65212773701	11400 Copenhagen 7290377-14 4/4-5/1/23	164.17	06/09/2023	34-02-62800	
65212790101	129 West Manor 7290377-16 3/31-5/1/23	124.55	06/09/2023	34-02-62800	
65238909801	10800/11000 King 7290377-7 3/31-5/3/23	2,917.87	06/09/2023	34-01-62800	
65256828901	9364 Franklin Ave 7290377-12 4/6-5/5/23	45.67	06/09/2023	10-50-62330	
65272055001	0 Franklin Ave 7290377-6 4/7-5/8/23	144.25	06/09/2023	10-50-62330	
65272094101	8 Countyline Rd 7290377-17 4/7-5/8/2023	668.10	06/09/2023	34-01-62800	
65272120901	11201 Taft 7290377-18 4/7-5/8/23	49.99	06/09/2023	34-02-62800	
65287150701	0 17th & Fullerton 7290377-13 4/10-5/9/23	84.22	06/09/2023	34-02-62800	
65287273501	9400 Grand 7290377-9 4/6-5/9/2023	238.06	06/09/2023	10-50-62330	
65322581701	2998 Hart 7290377-10 4/13-5/16/23	77.48	06/09/2023	34-02-62800	
65322622201	9540 Addison 7290377-8 4/13-5/16/23	3.75	06/09/2023	10-50-62330	
65322646801	9229 Grand 7290377-11 4/13-5/16/23	163.72	06/09/2023	34-02-62800	
65350067401	9535 Belmont 7290377-5 4/13-5/16/23	5,088.84	06/09/2023	34-01-62800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,807.13			
Vendor: 2910 23-4-FP-1	Cook County Sheriff's Training Institute Recruit tuition fee	3,250.00	06/09/2023	Check Sequence: 33 10-20-52001	ACH Enabled: False
	Check Total:	3,250.00			
Vendor: 3302 S817258	CORE & MAIN LP Soft copper tubes	1,784.20	06/09/2023	Check Sequence: 34 34-01-62860	ACH Enabled: False
	Check Total:	1,784.20			
Vendor: 1337 326834 327077	CORPORATE BUSINESS CARDS, LTD FP Fest posters May newsletters	160.00 2,336.71	06/09/2023 06/09/2023	Check Sequence: 35 10-61-69561 10-01-51880	ACH Enabled: False
	Check Total:	2,496.71			
Vendor: 1071 00577782May	COZEN O'CONNOR Lobbyist services, May2023	3,500.00	06/09/2023	Check Sequence: 36 10-12-67560	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 0872 SP120220865	CURRIE MOTORS CHEVROLET, INC Cooling fan sensor #312	15.36	06/09/2023	Check Sequence: 37 08-01-50013	ACH Enabled: False
	Check Total:	15.36			
Vendor: UB*00654	D & M STONE WORK Refund Check 027204-000, 2955 BIRCH Refund Check 027204-000, 2955 BIRCH	6,489.65 3,492.84	05/22/2023 05/22/2023	Check Sequence: 38 34-00-20100 34-00-20100	ACH Enabled: False
	Check Total:	9,982.49			
Vendor: 1464 0000384802 0000385059 0000385154	D&P CONSTRUCTION CO., INC. Switches Live loads Switches	455.00 2,478.40 1,687.05	06/09/2023 06/09/2023 06/09/2023	Check Sequence: 39 09-01-64000 34-02-63070 09-01-64000	ACH Enabled: False
	Check Total:	4,620.45			
Vendor: 3093 4554	DOBSON ENTERTAINMENT, INC Social media video- FP Fest promo	900.00	06/09/2023	Check Sequence: 40 10-61-69561	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	900.00			
Vendor: 5532	DOOR SYSTEMS			Check Sequence: 41	ACH Enabled: False
925238	Station #2 Garage doors	243,435.00	06/09/2023	10-30-83000	
	Check Total:	243,435.00			
Vendor: 8004	DTN, LLC			Check Sequence: 42	ACH Enabled: False
6291931	WxSentry online - May-Aug2023	1,326.00	06/09/2023	10-90-62600	
	Check Total:	1,326.00			
Vendor: 1755	E. HOFFMAN, INC.			Check Sequence: 43	ACH Enabled: False
31245	Mixed load spoils hauled out	2,350.00	06/09/2023	34-02-63070	
31251	Mixed load spoils hauled out	5,640.00	06/09/2023	34-02-63070	
31257	Mixed load spoils hauled out	3,290.00	06/09/2023	34-01-62860	
	Check Total:	11,280.00			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.			Check Sequence: 44	ACH Enabled: False
10887	King St east vault heater- work in Oct/Nov2022	4,595.75	06/09/2023	34-01-62900	
10888	King St west vault heater- work in Oct/Nov2022	4,595.75	06/09/2023	34-01-62900	
10889	King St emergency work- work in March2023	10,311.87	06/09/2023	34-01-82990	
	Check Total:	19,503.37			
Vendor: 3278	ELEVATOR INSPECTION SERVICES			Check Sequence: 45	ACH Enabled: False
115958	Three inspections performed for annual elevator inspections	96.00	06/09/2023	10-13-60550	
	Check Total:	96.00			
Vendor: 5080	ENVIRONMENTAL OPERATIONS, INC.			Check Sequence: 46	ACH Enabled: False
42480	9800 Franklin Ave- October2022	120.00	06/09/2023	10-12-36000	
	Check Total:	120.00			
Vendor: 4039	EUCLID MANAGERS			Check Sequence: 47	ACH Enabled: False
5396090May23	Dental June 2023	14,688.04	06/09/2023	10-52-62390	
5396090May23	Vision June 2023	799.32	06/09/2023	10-52-62390	
5396090May23	Short term disability June 2023	3,517.13	06/09/2023	10-52-62370	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5396090May23	Long term disability June 2023	1,134.63	06/09/2023	10-52-62370	
5396090May23	Voluntary life June 2023	1,351.61	06/09/2023	10-52-59000	
	Check Total:	21,490.73			
Vendor: 4788	FERGUSON WATERWORKS #2516			Check Sequence: 48	ACH Enabled: False
0452719	Wall MIUs	30,589.00	06/09/2023	34-01-62835	
0457722	Crimping tool	101.48	06/09/2023	34-01-82840	
	Check Total:	30,690.48			
Vendor: 2034	FIRE SERVICE, INC			Check Sequence: 49	ACH Enabled: False
37729	Truck 2 repairs	1,959.13	06/09/2023	10-30-50110	
IL-6415	Ambulance services (481)	700.00	06/09/2023	10-30-50110	
IL-6528	Ambulance services (481)	3,386.55	06/09/2023	10-30-50110	
IL-6706	Ambulance services (481)	1,756.85	06/09/2023	10-30-50110	
	Check Total:	7,802.53			
Vendor: 0080	FRANKLIN PARK BUILDING MATERIAL			Check Sequence: 50	ACH Enabled: False
58484	River rock	270.00	06/09/2023	34-01-62860	
	Check Total:	270.00			
Vendor: 0081	FRANKLIN PARK PLUMBING CO., INC.			Check Sequence: 51	ACH Enabled: False
13789	Excavation of sewer main, replace sewer main	14,060.00	06/09/2023	34-02-63070	
13792	Excavation of sewer line at 9533 Schiller and replaced	6,320.00	06/09/2023	34-02-63070	
13821	Excavation and repair of sanitary main	6,920.00	06/09/2023	34-02-63070	
13822	Excavation and replace sewer main and service lateral	6,330.00	06/09/2023	34-02-63070	
13823	Excavation and replace sewer main and reconstruction of man hole	6,510.00	06/09/2023	34-02-63070	
13824	Excavation and replace sewer main and service lateral	6,010.00	06/09/2023	34-02-63070	
13825	Excavation and replacement of sewer main and service laterals	5,940.00	06/09/2023	34-02-63070	
13826	Replace main sewer nad install new man hole	6,775.00	06/09/2023	34-02-63070	
13827	Replaced sewer main at Franklin and Washington	6,810.00	06/09/2023	34-02-63070	
13828	Replaced sewer main and SS repair sleeve causing break	7,105.00	06/09/2023	34-01-62860	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13829	Excavation and replacement of fire hydrant at 3030 Cullerton	5,920.00	06/09/2023	34-02-63070	
13843	Completed annual testing and certification backflow devices	4,202.60	06/09/2023	34-01-62865	
13844	Completed annual testing and certification backflow devices	5,364.90	06/09/2023	34-01-62830	
	Check Total:	88,267.50			
Vendor: 6062 4907	GBJ SALES, LLC Foaming hand cleaners	286.35	06/09/2023	Check Sequence: 52 34-01-52200	ACH Enabled: False
	Check Total:	286.35			
Vendor: 5200 9685494214 9688240747	GRAINGER Utility pumps Ear muffs, bit holder	475.56 123.33	06/09/2023 06/09/2023	Check Sequence: 53 10-90-82630 34-02-62070	ACH Enabled: False
	Check Total:	598.89			
Vendor: 4516 2305216	GW & ASSOCIATES, PC Payroll processing April 2023 and tax filings	3,600.00	06/09/2023	Check Sequence: 54 10-60-51900	ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 1555 41331 41383	H&H ELECTRIC COMPANY Street lighting- Grand Ave & Scott Traffic signal maint- various locations	1,024.30 976.12	06/09/2023 06/09/2023	Check Sequence: 55 10-50-62340 10-90-62690	ACH Enabled: False
	Check Total:	2,000.42			
Vendor: 0399 54141	HAGGERTY FORD, INC. 2 fobs and programming #230	95.15	06/09/2023	Check Sequence: 56 34-01-50100	ACH Enabled: False
	Check Total:	95.15			
Vendor: 1026 10009-1 9818-1 9848-1 9849-1 9889-1 9889-1 9889-1 9889-1	HARPOS V.I.P AUTOPARTS Rotors and pads #888 Radiator cooling fan #1876 Oil filters #315 & #317 Cannister Purge Solenoid #470 Brake pads front and back- 2021 Squads Cabin filter #881 Cabin filters (3 on hand)	380.63 146.99 6.98 50.09 155.99 29.55 88.65	06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	Check Sequence: 57 08-01-50020 08-01-50008 08-01-50013 08-01-50030 08-01-50020 08-01-50020 08-01-50020	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9943-1	Oil filter #217	28.70	06/09/2023	08-01-50090	
9960-1	Cabin air filter #889	33.00	06/09/2023	08-01-50020	
9969-1	Door mode actuator	41.55	06/09/2023	08-01-50020	
	Check Total:	962.13			
Vendor: 4497 35654	HEALY ASPHALT CO. LLC UPM cold mix	3,355.20	06/09/2023	Check Sequence: 58 10-90-62600	ACH Enabled: False
	Check Total:	3,355.20			
Vendor: 1817 79153	HR SIMPLIFIED COBRA notices, initial notice, monthly minimum fee	100.00	06/09/2023	Check Sequence: 59 10-60-51950	ACH Enabled: False
	Check Total:	100.00			
Vendor: 2822 05102023	VITO BARBANENTE IL PESCATORE PALAC Senior Luncheon 2023	5,040.00	06/09/2023	Check Sequence: 60 10-60-62470	ACH Enabled: False
	Check Total:	5,040.00			
Vendor: 1860 001000402Statem RCB33103	ILLINOIS COUNTIES RISK MANAGEMENT Deductible owed on two claims Workers' Comp Audit Premium Due 2021-2022 Audit period	5,539.50 11,189.00	06/09/2023 06/09/2023	Check Sequence: 61 10-32-62190 10-32-62200	ACH Enabled: False
	Check Total:	16,728.50			
Vendor: 0557 20230403047	ILLINOIS STATE POLICE FP Liquor control comm April	126.25	06/09/2023	Check Sequence: 62 10-20-60630	ACH Enabled: False
	Check Total:	126.25			
Vendor: 3123 732823	Intoximeters Supplies	370.95	06/09/2023	Check Sequence: 63 10-20-60330	ACH Enabled: False
	Check Total:	370.95			
Vendor: 4323 3174	J & L Engraving Personal passport tags	23.75	06/09/2023	Check Sequence: 64 10-30-62180	ACH Enabled: False
	Check Total:	23.75			
Vendor: 0332	J.A. JOHNSON PAVING			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
585.22.1	Crown Road Area roadway improvements project 5/1-5/26/2023	128,867.68	06/09/2023	12-01-81000	
	Check Total:	128,867.68			
Vendor: 2084	J.G. UNIFORMS			Check Sequence: 66	ACH Enabled: False
113984	Vest for Reserve	46.50	06/09/2023	10-20-60590	
115608	Vest for Reserve	805.00	06/09/2023	10-20-60590	
	Check Total:	851.50			
Vendor: 3614	JEEP & BLAZER, LLC			Check Sequence: 67	ACH Enabled: False
22207	Legal services for Joslyn March/Apr2023	165.00	06/09/2023	10-72-62557	
22208	Legal services for 3601 Rose March2023	98.50	06/09/2023	10-72-62557	
	Check Total:	263.50			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 68	ACH Enabled: False
207155	Limestone	5,290.00	06/09/2023	34-02-63070	
207203	Limestone	1,020.00	06/09/2023	34-02-63070	
207467	Limestone	863.80	06/09/2023	34-02-63070	
207528	Logs	85.00	06/09/2023	09-01-64000	
207585	Mulch	490.00	06/09/2023	10-90-62600	
	Check Total:	7,748.80			
Vendor: 0041	JOSEPH MCLOUGHLIN			Check Sequence: 69	ACH Enabled: False
1729May2023	Landscaping Jack B Williams Reservoir	2,800.00	06/09/2023	34-02-63100	
1729May2023	Landscaping FP clearing pump station	1,060.00	06/09/2023	34-01-62900	
1729May2023	Landscaping Milton Rentmester rentention pond	2,800.00	06/09/2023	34-02-63070	
1729May2023	Landscaping King st pumping station	2,275.00	06/09/2023	34-01-62900	
1729May2023	Landscaping Field east of police station	2,700.00	06/09/2023	10-90-62600	
1729May2023	Landscaping Drainage ditch northside Fullerton	2,300.00	06/09/2023	34-02-63070	
1729May2023	Landscaping David talbott station retention pond	3,000.00	06/09/2023	34-02-63070	
1729May2023	Landscaping Copenhagen lift station	3,035.00	06/09/2023	34-02-63070	
2442May2023	Landscaping Belmont & Melrose	375.00	06/09/2023	10-90-62600	
2442May2023	Landscaping Legion and Ruby	387.50	06/09/2023	10-90-62600	
2442May2023	Landscaping Fullerton & Oak	600.00	06/09/2023	34-02-63070	
2442May2023	Landscaping Franklin & Martens	390.00	06/09/2023	10-90-62600	
2442May2023	Landscaping 9280-9300 Belmont	337.50	06/09/2023	10-90-62600	
2442May2023	Landscaping Nevada Rention pond	425.00	06/09/2023	34-02-63070	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2442May2023	Landscaping Grand Ave	587.50	06/09/2023	10-90-62600	
2442May2023	Landscaping Houston & James	537.50	06/09/2023	10-90-62600	
2442May2023	Landscaping Grand Ave SW to NW	987.50	06/09/2023	10-90-62600	
	Check Total:	24,597.50			
Vendor: 0164 190255	JOURNAL & TOPICS NEWSPAPERS FP Fest Ad	1,380.00	06/09/2023	Check Sequence: 70 10-61-69561	ACH Enabled: False
	Check Total:	1,380.00			
Vendor: 1254 V0369	JS PRINTING Food establishment inspection reports	335.00	06/09/2023	Check Sequence: 71 10-13-51800	ACH Enabled: False
	Check Total:	335.00			
Vendor: 3233 55786	JUST TIRES Mounted 2 tires and balanced #888	49.00	06/09/2023	Check Sequence: 72 10-20-50300	ACH Enabled: False
	Check Total:	49.00			
Vendor: 4545 17090 17090 17090 17090 17090 17090	KCS COMPUTER TECHNOLOGY Consulting services for April Proofpoint spam filter spam software for April GFI AV server for April Max online back of servers for Solarwind for April Office 365 SentinelOne server security	4,387.50 627.90 1,284.90 500.00 2,073.00 384.00	06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	Check Sequence: 73 10-02-51150 10-02-54200 10-02-54200 10-02-54200 10-02-54200 10-02-54200	ACH Enabled: False
	Check Total:	9,257.30			
Vendor: 0110 4692 4694 4695 4696 4698	KRIETER CONCRETE CONST. Sawcutting, removal, replacement of reinforced curb w drain Sawcutting, removal, replacement of reinforced service walk Sawcutting, removal, replacement of reinforced street opening Sawcutting, removal, replacement of reinforced curb w drain Sawcutting, removal, replacement of reinforced curb street openi	4,830.00 1,925.00 5,340.00 3,760.00 3,480.00	06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	Check Sequence: 74 34-02-63070 10-90-62600 34-02-63070 34-02-63070 34-01-62860	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4699	Sawcutting, removal, replacement of reinforced industrial curb	4,600.00	06/09/2023	34-02-63070	
4700	Sawcutting, removal, replacement of reinforced sidewalk & street	2,900.00	06/09/2023	34-01-62860	
4702	Sawcutting, removal, replacement of reinforced curb w drain	5,100.00	06/09/2023	34-02-63070	
4703	Sawcutting, removal, replacement of reinforced street opening	3,820.00	06/09/2023	10-90-62600	
4704	Sawcutting, removal, replacement of reinforced curb w opening	4,380.00	06/09/2023	34-01-62860	
4705	Sawcutting, removal, replacement of reinforced section of curb	3,335.00	06/09/2023	34-02-63070	
4706	Sawcutting, removal, replacement of reinforced street opening	2,440.00	06/09/2023	34-01-62860	
	Check Total:	45,910.00			
Vendor: 4408	KUUSAKOSKI US LLC			Check Sequence: 75	ACH Enabled: False
A-11128	E-recycling	1,271.99	06/09/2023	09-01-64000	
A-11154	E-recycling	1,049.24	06/09/2023	09-01-64000	
	Check Total:	2,321.23			
Vendor: 5590	LARRY'S PLUMBING & ELECTRICAL GEN			Check Sequence: 76	ACH Enabled: False
17862	Power rodding upstairs bathroom pipes	662.00	06/09/2023	10-30-62040	
	Check Total:	662.00			
Vendor: 0059	M.E. SIMPSON, CO., INC.			Check Sequence: 77	ACH Enabled: False
40369	Conducted a Fire hydrant maint testing program	10,578.00	06/09/2023	34-01-62860	
40370	Conducted a water system leak survey	20,210.00	06/09/2023	34-01-62860	
	Check Total:	30,788.00			
Vendor: 0947	MAREN RONAN, LTD			Check Sequence: 78	ACH Enabled: False
05112023	Lobbyist services, May2023	6,000.00	06/09/2023	10-12-67560	
	Check Total:	6,000.00			
Vendor: 3518	MCGUIRE WOODS CONSULTING LLP			Check Sequence: 79	ACH Enabled: False
92720464	Lobbyist services: 4/15-5/14/2023	3,500.00	06/09/2023	10-12-67560	
	Check Total:	3,500.00			
Vendor: 0131	MENARDS MELROSE PARK			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37930	Tape, key set, screws, hammer, organizer, toolbox, pliers	365.53	06/09/2023	34-01-62070	
38110	String lights, hanging baskets, hangers	75.36	06/09/2023	10-90-62070	
	Check Total:	440.89			
Vendor: 5553 FP-01	METRO STRATEGIES Franklin Ave project- March/April 2023	2,035.00	06/09/2023	Check Sequence: 81 65-10-82820	ACH Enabled: False
	Check Total:	2,035.00			
Vendor: 6066 16616	MIRELES LANDSCAPING Planted 50 parkway trees	5,500.00	06/09/2023	Check Sequence: 82 10-90-62720	ACH Enabled: False
	Check Total:	5,500.00			
Vendor: 0329 340922 80662	MONROE TRUCK EQUIPMENT Lift arm assy, heavy plow, toplocks Lights and electrical for LED bar	2,840.02 7,763.00	06/09/2023 06/09/2023	Check Sequence: 83 10-90-82630 34-01-80300	ACH Enabled: False
	Check Total:	10,603.02			
Vendor: 1532 04292023	Dan Morys Reimbursement for Transceiver module	23.75	06/09/2023	Check Sequence: 84 10-20-52600	ACH Enabled: False
	Check Total:	23.75			
Vendor: 2106 23-199845	MUNICIPAL MANAGEMENT SERVICES, INC June 2023 services	16,829.45	06/09/2023	Check Sequence: 85 10-20-60400	ACH Enabled: False
	Check Total:	16,829.45			
Vendor: 4521 00421665733Apr2	NICOR 9800 Franklin Ave 00421665753 3/28-4/26/2023	62.22	06/09/2023	Check Sequence: 86 10-90-62940	ACH Enabled: False
45671900004Apr	9535 Belmont 4567190004 3/27-4/26/2023	266.25	06/09/2023	34-01-62940	
50771900003Apr	9300 Belmont 50771900003 3/27-4/26/2023	560.18	06/09/2023	34-01-62940	
83226800007May	9800 Franklin Ave 00421665753 3/30-4/30/2023	429.46	06/09/2023	34-01-62940	
87873543729Apr	9320 Belmont 87873543729 3/27-4/26/2023	75.69	06/09/2023	34-02-52450	
	Check Total:	1,393.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2107 23-199868	NORCOMM PUBLIC SAFETY COMM., INC. Emergency dispatch services, June2023	66,780.69	06/09/2023	Check Sequence: 87 10-14-40220	ACH Enabled: False
	Check Total:	66,780.69			
Vendor: 1887 15020	NORTHERN ILLINOIS POLICE ALARM SYS NIPAS annual meeting	70.00	06/09/2023	Check Sequence: 88 10-20-60320	ACH Enabled: False
	Check Total:	70.00			
Vendor: 1653 107978 112040 112151 112172 112590	ON TIME EMBROIDERY INC Uniforms Uniforms Uniforms Alterations Uniforms	149.00 36.00 10.00 11.00 729.00	06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	Check Sequence: 89 10-30-40806 10-30-40806 10-30-40806 10-30-40806 10-30-40806	ACH Enabled: False
	Check Total:	935.00			
Vendor: 2249 243578822 243578823 243578824 245050404	ORKIN Weekly services Weekly services Weekly services Weekly services	415.99 415.99 415.96 415.99	06/09/2023 06/09/2023 06/09/2023 06/09/2023	Check Sequence: 90 10-60-62460 10-60-62460 10-60-62460 10-60-62460	ACH Enabled: False
	Check Total:	1,663.93			
Vendor: 8299 85207A	PAGCO INC Electric grease, shine aerosol, threadlockers	1,922.38	06/09/2023	Check Sequence: 91 10-90-62680	ACH Enabled: False
	Check Total:	1,922.38			
Vendor: 4704 March2023	PAN AMERICAN BANK Water bill lockbox, March2023	292.32	06/09/2023	Check Sequence: 92 34-01-59010	ACH Enabled: False
	Check Total:	292.32			
Vendor: 0141 4	PARAMEDIC SERVICES OF ILLINOIS, INC. Ambulance billing fee April 2023	1,589.03	06/09/2023	Check Sequence: 93 10-30-62140	ACH Enabled: False
	Check Total:	1,589.03			
Vendor: 4675 2855	PARVIN-CLAUSS SIGN COMPANY INC Dig and reinstall one double face post	2,004.01	06/09/2023	Check Sequence: 94 10-12-53170	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,004.01			
Vendor: 0775 3963	PERMIDT ENGINEERING LIMITED Repair toilet- first floor VH	210.00	06/09/2023	Check Sequence: 95 10-13-52600	ACH Enabled: False
	Check Total:	210.00			
Vendor: 7774 37462 37462 37462 37462 37462 37462 37462 37462	PHYSICIANS IMMEDIATE CARE - CHICAGO Pre employment firefighter exam Pre employment police exam Pre employment public works exam Pre employment building exam Pre employment auxiliary officers x6 exam DOT recertifications x2 DOT random drug & alcohol x2 Covid test	601.00 622.00 289.00 115.00 912.00 184.00 196.00 150.00	06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	Check Sequence: 96 10-52-53000 10-52-53000 10-52-53000 10-52-53000 10-52-53000 10-52-53000 10-52-53000	ACH Enabled: False
	Check Total:	3,069.00			
Vendor: 4235 05182023 05182023	PITNEY BOWES PURCHASE POWER Postage Postage	977.68 977.68	06/09/2023 06/09/2023	Check Sequence: 97 10-01-51500 34-01-51500	ACH Enabled: False
	Check Total:	1,955.36			
Vendor: 0180 2265346	PLANTE & MORAN, PLLC Final billing of audit FY2021	17,000.00	06/09/2023	Check Sequence: 98 10-33-52400	ACH Enabled: False
	Check Total:	17,000.00			
Vendor: 1202 3160	RED TOP VALET SERVICE, INC Valet Parking for Senior Luncheon	894.00	06/09/2023	Check Sequence: 99 10-60-62470	ACH Enabled: False
	Check Total:	894.00			
Vendor: 4552 0551-015680617	REPUBLIC SERVICES #551 Scavenger services, May23	140,203.23	06/09/2023	Check Sequence: 100 09-01-64010	ACH Enabled: False
	Check Total:	140,203.23			
Vendor: 0967 146845 FOFS198459	ROESCH FORD Turn signal assembly #890 Inspection and regen the system #204	32.10 223.63	06/09/2023 06/09/2023	Check Sequence: 101 08-01-50020 10-90-50100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	255.73			
Vendor: 2117	ROZALADO & CO			Check Sequence: 102	ACH Enabled: False
25332	PD cleaning services 4/17-4/30/2023	1,631.33	06/09/2023	10-20-52600	
25332	Building, streets cleaning services 4/17-4/30/2023	1,381.80	06/09/2023	10-13-52600	
	Check Total:	3,013.13			
Vendor: 2419	RUSO'S POWER EQUIPMENT			Check Sequence: 103	ACH Enabled: False
SPI20204857	Paint gun, rake, grain scoops	381.90	06/09/2023	10-90-62070	
SPI20218959	Line trimmers, handheld blower	807.97	06/09/2023	34-01-82840	
SPI20220865	Fan housing and gear box weed wacker	41.97	06/09/2023	08-01-50034	
SPI20249058	Spark plugs for concrete saw	36.72	06/09/2023	34-01-50940	
	Check Total:	1,268.56			
Vendor: 0047	RYDIN SIGN & DECAL			Check Sequence: 104	ACH Enabled: False
PS-INV106757	Vehicle stickers for new season	6,068.13	06/09/2023	10-90-62325	
	Check Total:	6,068.13			
Vendor: 5529	SEAWAY SUPPLY			Check Sequence: 105	ACH Enabled: False
194496	Supplies	398.28	06/09/2023	10-20-52600	
	Check Total:	398.28			
Vendor: 1630	SHERMAN MECHANICAL			Check Sequence: 106	ACH Enabled: False
C011069	Quarterly billing	4,248.00	06/09/2023	10-20-52600	
J018873	Repair drain	2,556.00	06/09/2023	10-20-52600	
	Check Total:	6,804.00			
Vendor: 0479	SIRCHIE			Check Sequence: 107	ACH Enabled: False
0587963-IN	Collection container	20.78	06/09/2023	10-20-60630	
	Check Total:	20.78			
Vendor: 4504	SITEONE LANDSCAPE SUPPLY			Check Sequence: 108	ACH Enabled: False
129379693-001	Seed Mixtures	359.84	06/09/2023	10-90-62600	
130073987-001	Weed barriers, Sod	344.89	06/09/2023	10-90-62600	
	Check Total:	704.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3336	SMITH LASALLE			Check Sequence: 109	ACH Enabled: False
354.19.8	9621 Pacific Ave building demo 5/1-5/28/2023	672.00	06/09/2023	10-90-82800	
470.21.20	Grand Ave improvments 5/1-5/28/2023	1,665.00	06/09/2023	22-01-82800	
472.21.28	Franklin Ave STP Phase III 5/1-5/28/2023	13,190.00	06/09/2023	65-10-82820	
573.22.10	King St improvements 5/1-5/28/2023	2,160.00	06/09/2023	65-20-82800	
574.22.7	3019 Rose st site improvements 5/1-5/28/2023	325.00	06/09/2023	65-10-85000	
578.22.2	25th st and Chestnut intersection 5/1-5/28/2023	660.00	06/09/2023	65-10-83000	
585.22.14	Crown Area Roadway 5/1-5/28/2023	9,305.00	06/09/2023	12-01-81000	
586.22.4	Schiller Blvd Phase 1 5/1-5/28/2023	5,745.00	06/09/2023	61-01-82800	
618.23.1	Village engineering/ PW mgmt srves 5/1-5/28/2023	13,225.10	06/09/2023	10-90-82800	
618.23.1	Village engineering/ PW mgmt srves 5/1-5/28/2023	26,450.20	06/09/2023	34-01-82800	
618.23.1	Village engineering/ PW mgmt srves 5/1-5/28/2023	26,450.20	06/09/2023	34-02-82800	
619.23.1	Utilities GIS services 5/1-5/28/2023	3,750.00	06/09/2023	34-01-62870	
619.23.1	Utilities GIS services 5/1-5/28/2023	3,750.00	06/09/2023	34-02-62870	
620.23.1	50/50 sidewalk program 5/1-5/28/2023	4,700.00	06/09/2023	34-01-69050	
621.23.1	Lead srves replacement 5/1-5/28/2023	3,450.00	06/09/2023	34-01-82800	
622.23.1	2023 sewer lining program 5/1-5/28/2023	3,692.50	06/09/2023	34-02-83190	
	Check Total:	119,190.00			
Vendor: 2103	ANDY SMOLEN			Check Sequence: 110	ACH Enabled: False
05182023	Reimburse for plants purchased	450.00	06/09/2023	10-90-62715	
05252023	Reimburse for ISA memberships renewal	190.00	06/09/2023	10-90-52100	
	Check Total:	640.00			
Vendor: 2118	SPACECO INC			Check Sequence: 111	ACH Enabled: False
93113	Professional srves for construction 4/2-4/29/2023	975.00	06/09/2023	12-01-57000	
93114	Professional srves for construction 4/2-4/29/2023	14,665.00	06/09/2023	43-01-57000	
	Check Total:	15,640.00			
Vendor: 0379	SPRINGBROOK NATIONAL USERS GROUP			Check Sequence: 112	ACH Enabled: False
3780	Annual membership dues for FY24	250.00	06/09/2023	10-02-54200	
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3795 W10361	STANDARD EQUIPMENT COMPANY Repaired Swedge hose	229.88	06/09/2023	Check Sequence: 113 08-01-50035	ACH Enabled: False
	Check Total:	229.88			
Vendor: 3223 902891767 902891772 902898668	STATE INDUSTRIAL PRODUCTS Station cleaning supplies Station cleaning supplies Sewer Solvent	546.56 515.83 1,468.50	06/09/2023 06/09/2023 06/09/2023	Check Sequence: 114 10-30-62030 10-30-62030 34-02-63070	ACH Enabled: False
	Check Total:	2,530.89			
Vendor: 3506 63349	State Treasurer IL Dept. of Transportation Traffic signal intersections (3 locations)	1,543.65	06/09/2023	Check Sequence: 115 10-50-62330	ACH Enabled: False
	Check Total:	1,543.65			
Vendor: 1565 4011739858	STERICYCLE, INC Monthly waste services and gallon charges	22.43	06/09/2023	Check Sequence: 116 10-20-60630	ACH Enabled: False
	Check Total:	22.43			
Vendor: 0183 88846 89001 89006 89033	SUBURBAN WELDING & STEEL, LLC To cut to size 24 pcs- long parking stakes To cut to size and punch 2 pcs steel flat bars To cut to size alum floor plate To repair weld of bracket on street sweeper #2	282.36 108.76 62.30 292.43	06/09/2023 06/09/2023 06/09/2023 06/09/2023	Check Sequence: 117 10-90-62600 10-90-50100 10-90-62590 08-01-50009	ACH Enabled: False
	Check Total:	745.85			
Vendor: 3482 825423	SUPERIOR ROAD STRIPING, INC. 2023 Pavement marking program	13,570.91	06/09/2023	Check Sequence: 118 10-90-62600	ACH Enabled: False
	Check Total:	13,570.91			
Vendor: 5471 INV70883	TARGETSOLUTIONS LEARNING LLC Vector scheduling annual dues and maint fee	4,129.94	06/09/2023	Check Sequence: 119 10-30-51150	ACH Enabled: False
	Check Total:	4,129.94			
Vendor: 0103 T2323983	TECHNOLOGY MANAGEMENT REVOLVIN Communication charges	942.40	06/09/2023	Check Sequence: 120 07-01-51200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	942.40			
Vendor: 3849 47653	THE BUSINESS PRESS Business cards	112.00	06/09/2023	Check Sequence: 121 10-20-50400	ACH Enabled: False
	Check Total:	112.00			
Vendor: 5423 29041	THIRD MILLENNIUM Annual maint fee for vehicle online system for FY 24 season	826.24	06/09/2023	Check Sequence: 122 10-90-62325	ACH Enabled: False
29042	Server fee for vehicle online system for FY 24 season	871.58	06/09/2023	10-90-62325	
29137	Utility bill rendering for May's billing	2,557.42	06/09/2023	34-01-62857	
	Check Total:	4,255.24			
Vendor: 3351 848250809	THOMSON REUTERS - WEST May services	237.25	06/09/2023	Check Sequence: 123 10-20-60560	ACH Enabled: False
	Check Total:	237.25			
Vendor: 2079 113754	TRAFFIC CONTROL & PROTECTION, INC. Solar panels	609.50	06/09/2023	Check Sequence: 124 10-90-62690	ACH Enabled: False
	Check Total:	609.50			
Vendor: 0160 80002748	UNITED RADIO COMMUNICATIONS Services contract for June2023	703.75	06/09/2023	Check Sequence: 125 07-01-60000	ACH Enabled: False
	Check Total:	703.75			
Vendor: 0460 580687	UTILITY SERVICE COMPANY, INC. Elevated Belmont Ave tank	10,291.00	06/09/2023	Check Sequence: 126 34-01-88906	ACH Enabled: False
580866	Elevated Franklin Ave clearing tank	7,404.00	06/09/2023	34-01-88906	
580972	Ground storage Curtis Tank	13,289.50	06/09/2023	34-01-88906	
580973	Ground storage King St West tank	39,172.75	06/09/2023	34-01-88906	
580974	Ground storage King St East tank	39,172.75	06/09/2023	34-01-88906	
	Check Total:	109,330.00			
Vendor: 5425 9933456374	VERIZON WIRELESS Monthly cell phone charges for ESTB911 -May #980431441-00001	1,359.56	06/09/2023	Check Sequence: 127 07-01-51200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9933456375	Monthly cell phone charges for ESTB911 -May #980431441-00002	980.91	06/09/2023	07-01-51200	
9934645911	Data charges for mobile jetpacks- April 842001631-00001	58.05	06/09/2023	10-02-51200	
9935831337	Monthly cell phone charges for VOFP gen -May #980431441-00002	2,400.59	06/09/2023	10-02-80300	
9935831337	Monthly cell phone charges for VOFP water -May #980431441-00002	683.10	06/09/2023	34-01-80500	
	Check Total:	5,482.21			
Vendor: 1299	W.S. DARLEY & COMPANY			Check Sequence: 128	ACH Enabled: False
17493188	Fire hose appliances	4,952.00	06/09/2023	10-30-62010	
	Check Total:	4,952.00			
Vendor: 0351	WAREHOUSE DIRECT			Check Sequence: 129	ACH Enabled: False
5448534-0	Toilet paper for VH	130.90	06/09/2023	10-13-52200	
5474377-0	Paper	71.38	06/09/2023	10-90-51600	
IN482734	Copier page counts for all copiers for March	681.05	06/09/2023	10-02-80001	
IN488057	Copier page counts for all copiers for April	773.75	06/09/2023	10-02-80001	
	Check Total:	1,657.08			
Vendor: 0788	WENTWORTH TIRE SERVICE			Check Sequence: 130	ACH Enabled: False
40067809	Tire disposal by recycler (16 @\$5)	80.00	06/09/2023	09-01-64000	
40068002	Truck 2 tire repair	71.50	06/09/2023	10-30-50110	
	Check Total:	151.50			
Vendor: 0789	WERNICK KEY & LOCK SERVICE			Check Sequence: 131	ACH Enabled: False
80222	12 keys	343.10	06/09/2023	34-01-62900	
80253	Combo change and adjusted lock	195.00	06/09/2023	34-01-62900	
	Check Total:	538.10			
Vendor: 8239	ZIPS PRODUCTIONS			Check Sequence: 132	ACH Enabled: False
103367	Car washes for Fire dept	6.00	06/09/2023	10-30-50100	
103367	Car washes for Building dept	12.00	06/09/2023	10-13-50100	
103367	Car washes for Police dept	138.00	06/09/2023	10-20-50300	
	Check Total:	156.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,508,265.55			
	Total of Number of Checks:	132			

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 05/22/2023 - 3:05PM
 Batch: 00412.05.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 2038 CHRIS ARVANITES							
INV0038	750.00	05/12/2023	Remaining balance for project with first floor office room	332728	05/12/2023	10-13-52600	
Total for Check	750.00						
Total for 2038	750.00						
Vendor: 3811 MID CENTRAL WATER WORKS AS							
05112023	75.00	05/12/2023	Seminar event for three- 5/17/23	332729	05/12/2023	34-01-52100	
Total for Check	75.00						
Total for 3811	75.00						
Vendor: 4957 VISA - PARTNERSHIP FINANCIAL							
04212023	4,511.98	05/12/2023	Purchase of ammunition	332730	05/12/2023	10-20-60610	
04212023	45.83	05/12/2023	Additional charges			10-20-59000	
Total for Check	4,557.81						
Total for 4957	4,557.81						
Total Checks: 5,382.81							

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 05/31/2023 - 2:16PM
 Batch: 00425.05.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0399	HAGGERTY FORD, INC.						
F23123	55,215.00	05/25/2023	Purchase of 2023 Ford F350	332837	05/25/2023	34-01-80300	
Total for Check	55,215.00						
Total for 0399	55,215.00						
Total Checks:	55,215.00						

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 2324-R-__

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS HONORING ROBERTA JOHNSON**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

RESOLUTION NUMBER 2324-R-__

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS HONORING ROBERTA JOHNSON**

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, Roberta Johnson served the residents of the Village of Franklin Park with honor and distinction for over twenty-one years in the positions of Deputy Village Clerk and Village Clerk; and

WHEREAS, Roberta Johnson's unmatched knowledge of the duties and responsibilities required of her office, along with her unwavering commitment to service and dedication to details, ensured that the office of the Village Clerk served the public with the utmost professionalism and skill throughout her tenure; and

WHEREAS, Roberta Johnson worked tirelessly for the residents of the Village and its business community and diligently worked to modernize and improve department services and procedures throughout her years of public service; and

WHEREAS, Roberta Johnson will remain a valued and cherished member of the Franklin Park community by the Village President, Village Clerk, Board of Trustees, department heads and staff along with the residents of the Village of Franklin Park.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the President and Board of Trustees of the Village of Franklin Park, on

behalf of themselves and the entire community, do hereby extend their sincere appreciation to Roberta Johnson for her years of service to the Village and the performance of her duties with the utmost integrity and professionalism, and wish her well in all her future endeavors.

Section 2. That the Village Clerk is hereby authorized and directed to forward a certified copy of this Resolution to Roberta Johnson.

Section 3. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

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PASSED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of June 2023 pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of June 2023.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2324-VC-____

**AN ORDINANCE AMENDING CHAPTER ONE OF TITLE SIX OF THE
VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, ILLINOIS
(ELECTRIC AND HYBRID VEHICLE LICENSE FEES)**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2324-VC- __

AN ORDINANCE AMENDING CHAPTER ONE OF TITLE SIX OF THE
VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, ILLINOIS
(ELECTRIC AND HYBRID VEHICLE LICENSE FEES)

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the “Village”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. Section 6-1-1 (“Definitions”) of Chapter 1 (“Vehicle Licenses”) of Title 6 (“Motor Vehicles and Traffic”) of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

6-1-1. DEFINITIONS.

As used in this chapter:

Electric vehicle: Any motor vehicle that is validly registered with the state and is ~~is a) a battery powered by an electric motor vehicle operated solely by electricity recharged from an external source stored in a battery or recharged from an external source~~ or b) a plug-in hybrid electric vehicle that operates on electricity and gasoline and has a battery that can be recharged from an external source and is allowed to be driven on public roadways and does not have restrictions confining it to operate on only certain types of streets or roads.

Hybrid vehicle: Any motor vehicle that is validly registered with the state and is powered by an internal combustion engine and an electric motor that uses energy stored in a battery or recharged from an external source and is allowed to be driven on public roadways and

does not have restrictions confining it to operate on only certain types of streets or roads.

Section 3. Section 6-1-8-2 ("*License Fees for Electric Vehicles*") of Chapter 1 ("*Vehicle Licenses*") of Title 6 ("*Motor Vehicles and Traffic*") of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

6-1-8-2. LICENSE FEES FOR ELECTRIC AND HYBRID VEHICLES.

All owners of electric vehicles, as said term is defined in section 6-1-1 of this chapter, residing within the corporate limits of the village shall pay no license fee for license year commencing July 1, 2012, and thereafter, for each such vehicle owned, registered and operated by them. Proof of ownership of an electric vehicle must accompany the license fee application. Each household shall be entitled to only one such exemption, pursuant to this subsection.

All owners of hybrid vehicles, as said term is defined in section 6-1-1 of this chapter, residing within the corporate limits of the village shall pay one-half of the license fee for license year commencing July 1, 2012, and thereafter, for each such vehicle owned, registered and operated by them. Proof of ownership of a hybrid vehicle must accompany the license fee application. Each household shall be entitled to only one such exemption, pursuant to this subsection.

Section 4. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 5. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of June 2023, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of June 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS APPROVING A PROFESSIONAL SERVICES
CONTRACT WITH LINEBARGER GOGGAN BLAIR & SAMPSON,
LLP FOR ACCOUNT COLLECTION SERVICES**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2324-G _____

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS APPROVING A PROFESSIONAL SERVICES
CONTRACT WITH LINEBARGER GOGGAN BLAIR & SAMPSON,
LLP FOR ACCOUNT COLLECTION SERVICES

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital and legislative finding is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. The Professional Services Contract for Collection of Delinquent Accounts by and between Linebarger Goggan Blair & Sampson, LLP and the Village of Franklin Park (the "*Agreement*"), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in the form presented to this Village Board, with such necessary changes as may be authorized by the Village President, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of the Village of any and all changes or revisions therein contained.

Section 3. The President and Village Clerk are hereby authorized and directed to execute and deliver the Agreement and any and all other documents necessary to implement the provisions, terms, and conditions thereof, as therein described.

Section 4. The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Agreement.

Section 5. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 6. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of June 2023, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of June 2023.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

Exhibit A
Agreement

PROFESSIONAL SERVICES CONTRACT
FOR COLLECTION OF DELINQUENT ACCOUNTS

THIS CONTRACT is made and entered into effective this 5th day of June, 2023 by and between the **VILLAGE OF FRANKLIN PARK**, 9500 Belmont Avenue, Franklin Park, IL 60131, a body politic and corporate, hereinafter "FRANKLIN PARK" or the "Municipality", and **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**, 233 South Wacker Drive, Suite 4030, Chicago, IL 60606, an Illinois limited liability partnership, hereinafter the "Firm." This contract creates an attorney-client relationship between VILLAGE OF FRANKLIN PARK and the Firm.

I. General Scope of Services

VILLAGE OF FRANKLIN PARK agrees to employ and does hereby employ the Firm for the collection of delinquent accounts receivable as more specifically described below pursuant to the terms and conditions described in this contract for Debt Collection Services. This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. This contract cannot be transferred or assigned by either party without the written consent of all parties.

Upon execution and approval of this contract, VILLAGE OF FRANKLIN PARK agrees, at its discretion, to refer to the Firm for collection as provided herein, fees, fines, citations and other delinquent accounts or charges owed to the Municipality as may be determined by the Municipality, including but not limited to past due fines, citations, penalties and cost assessments relating to red-light violations.

The collection process shall incorporate both the preparation and mailing of demand letters to delinquent account holders whose demographic information has been verified by the Firm, and a concurrent telephone collection campaign, in a format and frequency to be agreed upon by the parties. VILLAGE OF FRANKLIN PARK will use its best efforts to forward accounts to the Firm for collection in a prompt and timely manner. The Firm will work with VILLAGE OF FRANKLIN PARK to facilitate the referral of any other receivables on a time frame to be agreed upon by the parties should the parties agree to move forward with such delinquencies. With respect to all categories of delinquencies subject to this contract, VILLAGE OF FRANKLIN PARK will provide the Firm with copies of, or access to, the information, backup data and underlying documentation necessary to effectuate the services that are subject to this contract.

The Firm will initiate standard accepted debt collection procedures within 10 days from the date the account is assigned to the Firm for collection, and after all information in the Municipality's possession at the time of referral is provided, including name, address, type of account, unpaid balance, date of birth and driver's license (if on file with the Municipality), phone numbers, account number and account start and stop dates. The Firm will provide confirmation of all accounts entered into its collection system to the Municipality Collector, or such other person as may be designated by the Municipality, within ten (10) days after receipt of the information referenced in this paragraph.

VILLAGE OF FRANKLIN PARK may recall any transferred account at any time and for any reason upon notice to the Firm, at which point all collection activity will immediately cease, and

the account will be returned to the Municipality along with a returned account report. The Firm shall not receive any fees for accounts recalled by the Municipality where no collection has occurred.

The Firm will maintain at all times over the life of this Contract, all necessary professional licenses and registrations required to legally perform the duties and obligations required by this Contract.

The Firm will maintain an appropriate disaster recovery plan to protect the Municipality's receivables and the confidentiality of the information contained therein.

The Firm's project team will work with the designated Municipality representatives to discuss implementation, electronic and written communications protocols and data transfer requirements, and will develop the necessary database and programming interfaces at no cost to VILLAGE OF FRANKLIN PARK. Should VILLAGE OF FRANKLIN PARK require additional or new computer hardware or software in order for it to perform its obligations under this contract, the Firm agrees to provide any necessary information to the Municipality with respect to the technical specifications of such purchase, but all costs associated with such purchase and related installation and integration shall be the sole obligation and expense of VILLAGE OF FRANKLIN PARK, unless a separate agreement and fee structure shall be negotiated and agreed to in writing by both parties hereto.

Over the life of this contract, designated attorneys and managers from the Firm's Chicago office will be made available for meetings and consultations as reasonably requested by VILLAGE OF FRANKLIN PARK to answer questions, discuss status and strategy, and generally ensure the Municipality's needs are being met.

II. Additional Contractual Services

In conjunction with the collection services set forth above to be provided pursuant to this Contract, the Firm will provide the following additional services at no additional costs to the Municipality:

- A. The Firm will perform its electronic, multi-tiered batch skip-tracing process on accounts referred to the Firm when an account does not include a phone number, when a notice is returned as "undeliverable", or when a Firm collector determines that the listed name, number and/or address is incorrect.
- B. For parking, compliance, red-light or other vehicle related violations in which the Municipality has cited a license plate, the Municipality will forward the license plate number, expiration date and vehicle make, and the Firm will perform its skip-tracing process on such information in an attempt to locate vehicle owner information for noticing purposes. If ownership information is located, the Firm will mail notices to the registered owner as required by Municipality ordinance.
- C. To expand payment options and ensure that payment is as convenient as possible for VILLAGE OF FRANKLIN PARK'S citizens, the Firm will undertake the following:

1. The Firm will make multiple payment options available including a mobile device compatible website, and other options to facilitate web-based payments, mail-in payments, payments via credit card, checks, checks-by-phone, money orders, and Interactive Voice Response (IVR) payments. All costs and fees associated with these payment methods shall be the responsibility of the Firm, and shall not be charged to the Municipality or to delinquent account holders.
 2. The Firm will develop, with the advice and input of designated Municipality representatives, the terms and parameters of installment payment plans to be available upon request to delinquent account holders, including required down payment amounts, plan lengths, and, if desired, terms relating to the establishment of hardship plans for individuals meeting requirements to be determined by the Municipality, such as for veterans or seniors. Upon receipt of all necessary information regarding the requisite terms, the Firm will implement, track and enforce the terms of all installment payment plans relating to VILLAGE OF FRANKLIN PARK'S accounts. Unless otherwise authorized by the Municipality or pursuant to the Code, the Firm will obtain the Municipality's written approval for any plan extending beyond one year from the date of its initiation.
 3. The Firm will establish a unique toll-free number to be used by VILLAGE OF FRANKLIN PARK delinquent account holders when contacting the Firm regarding an account referred to the Firm by the Municipality. The Firm's Chicago call center will conduct the Municipality's telephone campaigns and respond to all delinquent account holder calls relating to the Municipality's accounts.
 4. The Firm will ensure that it has an appropriate number of bilingual representatives on staff in its Chicago call center at all times when the call center is open to respond to the needs of VILLAGE OF FRANKLIN PARK citizens.
 5. To better facilitate the needs of VILLAGE OF FRANKLIN PARK citizens, the Firm's Chicago call center will be available to accept payments and answer questions six days a week. The call center will be staffed to place and accept calls Monday through Friday from 8 a.m. to 6 p.m. (CST), and Saturdays from 8 a.m. to noon (CST), exclusive of holidays.
- D. The Firm will provide VILLAGE OF FRANKLIN PARK with regular reports reflecting collection status and other information relating to the Firm's work and the Municipality's receivables in the manner and frequency required to meet the Municipality's needs as more fully set forth in Section III below.
- E. Where the Firm locates a correct or updated resident address and/or telephone number for a delinquent account holder living in the VILLAGE OF FRANKLIN PARK, if desired, the Firm will provide such updated information to the Municipality in an agreed upon format and frequency to ensure that the Municipality has current reliable information in its system regarding VILLAGE OF FRANKLIN PARK residents and delinquent account holders.
- F. The Firm will provide technical support associated with establishing remote, secure, web-based access to VILLAGE OF FRANKLIN PARK'S accounts by Municipality

employees who require access to this information through the Firm's LGBS View. This access will allow designated, Municipality staff remote, real-time access from their own computers to all VILLAGE OF FRANKLIN PARK accounts placed with the Firm.

- G. The Firm will provide on-going technical support over the life of this Contract, at no cost to VILLAGE OF FRANKLIN PARK, to ensure the security, accuracy and dependability of all data transfers, storage and other operations, and to ensure the security of the Firm's IT systems utilized in connection with the collection, storage and/or transfer of data relating to accounts referred to the Firm.

III. Contract Administration and Oversight

The Firm will work with designated Municipality staff to develop the appropriate wording, time frame and sequence of demand letters to be used by the Firm in connection with its collection activities. All standard, written communications to be used in connection with the Firm's collection activities will be sent on official law firm letterhead, and will be pre-approved by the Municipality.

The Firm will work with designated VILLAGE OF FRANKLIN PARK personnel to develop the format, type and frequency of any other reports desired by the Municipality, and that can routinely be created using the Firm's account management systems, and will work with designated VILLAGE OF FRANKLIN PARK personnel to develop the format, type and frequency of any such reports that may be requested. Those reports may include, upon request, information reflecting different placement variables, total number of accounts assigned, number recalled, number and dollar value of accounts still in the Firm's inventory undergoing active collection activities.

The Firm shall use account information provided by VILLAGE OF FRANKLIN PARK for the purposes of account collection only, and shall keep all such information confidential from any third party without express written authorization from VILLAGE OF FRANKLIN PARK. The Firm will ensure that all collection activities are performed in a professional and respectful manner, in compliance with all applicable federal, state and local laws and regulations, including applicable consumer protection, telephone and fair debt collection related statutes.

If an amount is disputed by a delinquent account holder, the Firm shall cease all collection efforts and promptly refer that dispute to the appropriate Municipality department or agency for its review, and shall be under no obligation to continue to pursue collection activities regarding such account until the delinquency at issue is either verified, vacated/discharged or adjusted by the Municipality, and the results of the Municipality's review are communicated to the Firm.

Account holders identified as being in bankruptcy, deceased, or deemed indigent or otherwise unable to pay when the account holder is found shall be returned. Upon return of these accounts, neither party will have any obligation to the other party with regard to the returned accounts.

IV. Compensation

A. As compensation for all services provided pursuant to this contract (except litigation services, which are separately listed in paragraph "B" below), VILLAGE OF FRANKLIN PARK agrees to pay to the Firm fees in the amount of 19.75% of the total amount actually collected by the Firm on all accounts referred to it by the Municipality, which fees shall be managed as follows:

1. With respect to accounts or delinquencies on which fees are not charged to and collected from delinquent account holders as set forth in paragraph 2 below, the Firm shall deduct its fees from the gross amount collected each month and shall remit, in the form and method requested by the Municipality, the remaining net amount to VILLAGE OF FRANKLIN PARK along with a report showing the total amount collected and the total amount of fees retained by the Firm no later than the 30th day following the end of each calendar month.
2. Subsequent to the execution of this Contract, should VILLAGE OF FRANKLIN PARK amend its Code to provide that fees shall be charged to and collected from delinquent account holders, or should VILLAGE OF FRANKLIN PARK otherwise instruct the Firm to charge and collect its fees from delinquent account holders pursuant to authority provided by Illinois or other applicable law, the Firm will add the fees set forth in this Section IV onto the underlying gross balance of each applicable account, and collect such fees directly from the delinquent account holders. The Firm will then retain its fees from the gross amount collected each month and remit to VILLAGE OF FRANKLIN PARK, in the form and method requested by the Municipality, the remaining net amount collected along with a report showing the total gross amount collected and the total amount of fees retained by the Firm no later than the 30th day following the end of each calendar month.
3. The Firm shall not charge the Municipality or any of its delinquent account holders any additional costs for credit card fees, convenience fees or processing fees.

B. If mutually agreed by the Parties, with the input and approval of the Municipality Corporation Counsel's office or other designated Municipality representative, the Firm will develop a limited litigation enforcement program that is intended to improve overall, voluntary compliance by pursuing the largest personal and commercial delinquencies where information obtained by the Firm indicates that the delinquent account holder may have the ability to pay. Should the Municipality desire to have the Firm pursue a litigation enforcement strategy, the parties will work in good faith to agree upon a reasonable scope for such strategy, such as an annual campaign to target an agreed upon number of the Municipality's largest scofflaws, or some other parameters to be agreed by the Parties.

VILLAGE OF FRANKLIN PARK agrees to pay fees in the amount of 30% of the total amount actually collected in any litigation brought on its behalf by the Firm. The Firm agrees that it will pay costs, such as filing costs or service fees, associated with bringing

any such litigation. However, should any monies be recovered in connection with any such litigation, either through settlement, judgment or otherwise, any out of pocket costs advanced by the Firm shall be reimbursed to the Firm from the amount actually recovered.

V. Term and Termination

The initial term of this contract shall be three (3) years, beginning on the date set forth above, and continuing to and through the 5th day of June, 2026. Following the expiration of this initial term, and in the event this contract has not been terminated or otherwise formally extended by mutual agreement of the parties, VILLAGE OF FRANKLIN PARK and the Firm may agree to renew the initial term of the contract for two (2) additional consecutive one (1) year terms. If not formally extended, following the expiration of the initial term and any extended term this contract shall automatically continue on a month-to-month basis unless or until terminated as provided herein. Either party may, with or without cause, terminate this contract at any time for convenience by giving the other party sixty (60) days written notice of termination.

During the term of this contract, either party, in addition to the above, shall also have the right to terminate the same prior to its expiration based upon a material breach of contract by the other party; provided however, that the party giving notice of breach shall grant the receiving party a period of twelve (12) days from the date of written notice, the opportunity to attempt to cure any unsatisfactory breach, act, omission or condition. Should the party receiving notice be found not to have remedied the unsatisfactory breach, act, omission or condition to the satisfaction of the party giving notice, the party giving notice may terminate this Contract.

Unless otherwise mutually agreed by the parties, the effective date of any termination shall be sixty (60) days from the date the notice of termination is received; said sixty (60) days period being deemed adequate for the purpose of the Municipality to ensure continuity of services, and for the Firm in winding down its affairs with regards to work in progress.

VILLAGE OF FRANKLIN PARK is entitled, but is not required, to refer additional accounts to the Firm after notice of termination has been received by the Firm to ensure continuity of services. In any event, the Firm shall be entitled to payment of its fee, pursuant to Section "IV" of this contract, for all amounts collected on referred accounts during the sixty (60) day "winding down" period and until and through the actual date of contract termination if extended by agreement of the parties. At the end of that period, all accounts shall be returned to VILLAGE OF FRANKLIN PARK by the Firm as required by agreement of the parties or as required by law.

VI. Notice

For purposes of sending notice under the terms of this contract, all notices to be sent by one party to the other under this contract shall be sent by certified United States mail, or delivered by hand or by courier, and addressed as follows:

If to the Firm:

Linebarger Goggan Blair & Sampson, LLP
Attention: David Bonoma and Christopher Ciesla
233 South Wacker Drive
Suite 4030
Chicago, IL 60606

If to VILLAGE OF FRANKLIN PARK, by prepaid certified mail addressed to:

Director of Police
9500 Belmont Avenue
Franklin Park, IL 60131
Attn: Mike Witz

Or, via personal delivery served upon:

Office of the Village Clerk
9500 Belmont Avenue
Franklin Park, IL 60131

VII. Illinois Law

This contract is made and is to be interpreted under the laws of the State of Illinois, and any legal proceeding of any kind relating hereto shall be filed in the Circuit Court of Cook County, Illinois. In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

VIII. Insurance

At all times during the term of this Contract, the Firm will maintain general liability insurance and personal injury coverage, including excess and umbrella coverage, in an amount that provides effective coverage equivalent to or greater than \$2 million, employers' liability and professional liability insurance in the amount of \$1 million, worker's compensation insurance in accordance with the provisions of the laws of the State of Illinois, technology professional liability in the amount of at least \$3 million, and aggregate umbrella limits of at least \$5 million. Where applicable, all insurance maintained by the Firm with respect to this Contract shall name the Municipality, and its officers and employees, as an additional insured unless such designation is unavailable due to commercial practices in the insurance industry as to the particular type of coverage.

IX. Execution

In consideration of the terms and compensation herein stated, by their signatures below, both the Firm and VILLAGE OF FRANKLIN PARK hereby accept their respective obligations and undertake performance of said contract as set forth above.

This contract is executed on behalf of VILLAGE OF FRANKLIN PARK by the presiding officer of its governing body, or by such other person who is authorized to execute this instrument.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

VILLAGE OF FRANKLIN PARK

By: _____ Date: _____
Barrett Petersen, Village President

Attest: _____
Village Clerk

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

By: _____ Date: _____
David Bonoma, Partner
Chicago Office

By: _____ Date: _____
Christopher Ciesla, Partner
Chicago Office

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AMENDING CHAPTER FIVE OF TITLE EIGHT OF THE VILLAGE
CODE OF FRANKLIN PARK AMENDING FLOOD HAZARD AND DAMAGE
PREVENTION DEFINITIONS AND REGULATIONS**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2324-G- __

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AMENDING CHAPTER FIVE OF TITLE EIGHT OF THE VILLAGE
CODE OF FRANKLIN PARK AMENDING FLOOD HAZARD AND DAMAGE
PREVENTION DEFINITIONS AND REGULATIONS

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital and legislative finding is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. Section 8-5-2 ("*Definitions*") of Chapter 5 ("*Flood Hazard and Damage Prevention*") of Title 8 ("*Building Regulations*") of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

8-5-2. Definitions.

For the purposes of this chapter, the following definitions are adopted:

...

~~*NGVD*: National geodetic vertical datum of 1929. Reference surface set by the national geodetic survey deduced from a continental adjustment of all existing adjustments in 1929.~~

NAVD 88: North American Vertical Datum of 1988. Vertical control datum established in 1991 by the minimum-constraint adjustment of the Canadian-Mexican-United States leveling observations. In 1993 NAVD 88 was affirmed as the official vertical datum in the National Spatial Reference System (NSRS) for the Conterminous United States and Alaska.

...

Section 3. Section 8-5-6 ("*Occupation and use of flood fringe areas*") of Chapter 5 ("*Flood Hazard and Damage Prevention*") of Title 8 ("*Building Regulations*") of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

8-5-6. Occupation and use of flood fringe areas.

Development in and/or filling of the flood fringe will be permitted if protection is provided against the base flood or 100-year frequency flood by proper elevation, and compensatory storage, and other applicable provisions of this chapter are met. No use will be permitted which adversely affects the capacity of drainage facilities or systems. Developments located within the flood fringe shall meet the requirements of this section, along with the requirements of section 8-5-9 of this chapter.

- (1) *Development permit.* No person, firm, corporation, or governmental body not exempted by law shall commence any development in the SFHA without first obtaining a development permit from the commissioner.
 - a. *Application.* Application for a development permit shall be made on a form provided by the commissioner. The applications shall be accompanied by drawings of the site, drawn to scale, showing property line dimensions and legal description for the property and sealed by a licensed engineer, architect or land surveyor; existing grade elevations ~~in MSL, in 1929 adjusted datum or NGVD~~ based upon the NAVD 88 and showing all changes in grade resulting from excavation or filling; and the location and dimensions of all buildings and additions to buildings. For all proposed buildings and building additions, the elevation of the lowest floor (including basement) and lowest adjacent grade shall be shown on the submitted plans and the development will be subject to the requirements of section 8-5-9 of this chapter.
- ...
- (2) *Preventing increased damages.* No development in the flood fringe shall create a threat to public health and safety.
 - a. *Removal of site from floodplain.* If fill is being used to elevate the site above the base flood or 100-year frequency flood elevation, the applicant shall submit sufficient data and obtain a letter of map revision (LOMR) from FEMA for the purpose of removing the site from the floodplain.

- b. *Compensatory storage.* Whenever any portion of a floodplain is authorized for use, the volume of space which will be occupied by the authorized fill or structure below the base flood or 100-year frequency flood elevation shall be compensated for and balanced by a hydraulically equivalent volume of excavation taken from below the base flood or 100-year frequency flood elevation. The excavation volume shall be at least equal to ~~1.5~~ 1.1 times the volume of storage lost due to the fill or structure. In the case of streams and watercourses, such excavation shall be made opposite or adjacent to the areas so filled or occupied. All floodplain storage lost below the existing 10-year flood elevation shall be replaced below the proposed 10-year flood elevation. All floodplain storage lost above the existing 10-year flood elevation shall be replaced above the proposed 10-year flood elevation. All such excavations shall be constructed to drain freely and openly to the watercourse. The additional compensatory storage can be above or below the 10-year flood elevation.

...

Section 4. Section 8-5-7 ("*Occupation and use of designated floodways*") of Chapter 5 ("*Flood Hazard and Damage Prevention*") of Title 8 ("*Building Regulations*") of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

8-5-7. Occupation and use of designated floodways.

This section applies to proposed development, redevelopment, site modification or building modification within a designated floodway. The designated floodway for Silver Creek and Des Plaines River shall be as delineated on the designated floodway maps designated by IDNR/OWR according to and referenced in section 8-5-2 of this chapter. Only those uses and structures will be permitted which meet the criteria in this section. All floodway modifications shall be the minimum necessary to accomplish the purpose of the project. The development shall also meet the requirements of section 8-5-9 of this chapter.

- (1) *Development permit.* No person, firm, corporation or governmental body not exempted by state law shall commence any development in a floodway without first obtaining a development permit from the commissioner and IDNR/OWR.

- a. *Application.* Application for a development permit shall be made on a form provided by the commissioner. The application shall include the following information:

...

- 12. Plans of the proposed activity shall be provided which include as a

minimum:

- i. A vicinity map showing the site of the activity, name of the waterway, boundary lines, names of roads in the vicinity of the site, graphic or numerical scale, and north arrow;
- ii. A plan review of the project and engineering study reach showing existing and proposed conditions including principal dimensions of the structure or work, elevations ~~in mean sea level (1929 adjustment) datum or NGVD or~~ referencing the North American vertical datum-NAVD 88, adjacent property lines and ownership, drainage and flood control easements, location of any channels and any existing or future access roads, distance between proposed activity and navigation channel (when the proposed construction is near a commercially navigable body of water), designated floodway limit, floodplain limit, specifications and dimensions of any proposed channel modifications, location and orientation of cross sections, north arrow, and a graphic or numerical scale;
- iii. Cross section views of the project and engineering study reach showing existing and proposed conditions including principal dimensions of the work as shown in plan view, existing and proposed elevations, normal water elevation, 10-year frequency flood elevation, 100-year frequency flood elevation, and graphic or numerical scales (horizontal and vertical);
- iv. A soil erosion and sediment control plan for disturbed areas. This plan shall include a description of the sequence of grading activities and the temporary sediment and erosion control measures to be implemented to mitigate their effects. This plan shall also include a description of final stabilization and revegetation measures, and the identification of a responsible party to ensure postconstruction maintenance;
- v. A copy of the designated floodway map, marked to reflect any proposed change in the designated floodway location;

...

(2) *Preventing increased damages and a list of appropriate uses.*

...

- b. *Engineering and mitigation criteria.* Within the designated floodway as identified on the floodway maps designated by IDNR/OWR, the construction of an appropriate use will be considered permissible provided that the proposed project meets the following engineering and mitigation criteria and is so stated in writing with supporting plans, calculations and data by a registered professional engineer and provided that any structure meets the protection requirements of section 8-5-9 of this chapter:

...

2. *Preservation of floodway storage so as not to increase downstream flooding.* Compensatory storage shall be provided for any designated floodway storage lost due to the proposed work from the volume of fill or structures placed and the impact of any related flood control projects. Compensatory storage for fill or structures shall be equal to at least one and one-half ~~tenth~~ (1 1/2) times the volume of floodplain storage lost. Artificially created storage lost due to a reduction in head loss behind a bridge shall not be required to be replaced. The compensatory designated floodway storage shall be placed between the proposed normal water elevation and the proposed 100-year flood elevation. All designated floodway storage lost below the existing 10-year flood elevation shall be replaced below the proposed 10-year flood elevation. All such excavations shall be constructed to drain freely and openly to the watercourse. If the compensatory storage will not be placed at the location of the proposed construction, the applicant's engineer shall demonstrate to IDNR/OWR through a determination of flood discharges and water surface elevations that the compensatory storage is hydraulically equivalent. There shall be no reduction in floodway surface area as a result of a floodway modification, unless such modification is necessary to reduce flooding at existing structure.

...

Section 5. Section 8-5-8 (*"Occupation and use of special flood hazard areas (SFHAS where floodways are not identified")*) of Chapter 5 (*"Flood Hazard and Damage Prevention"*) of Title 8 (*"Building Regulations"*) of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

8-5-8. Occupation and use of special flood hazard areas (SFHAS) where floodways are not identified.

In SFHA or floodplains (including AE, AH, AO and unnumbered A zones) where no floodways have been identified and no base flood or 100-year frequency flood elevations have been established by FEMA, and draining more than a square mile, no development shall be permitted unless the cumulative effect of the proposals, when combined with all other existing and anticipated uses and structures, shall not significantly impede or increase the flow and passage of the floodwaters nor significantly increase the base flood or 100-year frequency flood elevation.

- (1) *Development permit.* No person, firm, corporation, or governmental body, not exempted by state law, shall commence any development in an SFHA or floodplain

without first obtaining a development permit from the commissioner. Application for a development permit shall be made on a form provided by the commissioner.

The application shall be accompanied by drawings of the site, drawn to scale, showing property line dimensions; and existing grade elevations and all changes in grade resulting from excavation or filling, sealed by a licensed engineer, architect or surveyor; the location and dimensions of all buildings and additions to buildings; and the elevation of the lowest floor (including basement) of all proposed buildings subject to the requirements of section 8-5-9 of this chapter.

- a. *Application.* The application for a development permit shall also include the following information:

...

4. Plans of the proposed activity shall be provided which include as a minimum:
 - i. A vicinity map showing the site of the activity, name of the waterway, boundary lines, names of roads in the vicinity of the site, graphic or numerical scale, and north arrow;
 - ii. A plan view of the project and engineering study reach showing existing and proposed conditions including principal dimensions of the structure or work, elevations ~~in mean sea level (1929 adjustment) datum or NGVD~~ referencing the NAVD 88, adjacent property lines and ownership, drainage and flood control easements, distance between proposed activity and navigation channel (when the proposed construction is in or near a commercially navigable body of water), floodplain limit, location and orientation of cross sections, north arrow, and a graphical or numerical scale;
 - iii. Cross section views of the project perpendicular to the flow of floodwater and engineering study reach showing existing and proposed conditions including principal dimensions of the work as shown in plan view, existing and proposed elevations, normal water elevation, 10-year frequency flood elevation, 100-year frequency flood elevation, and graphical or numerical scales (horizontal and vertical); and
 - iv. A soil erosion and sedimentation control plan for disturbed areas. This plan shall include a description of the sequence of grading activities and the temporary sediment and erosion control measures to be implemented to mitigate their effects. This plan shall also include a description of final stabilization and revegetation measures, and the identification of a responsible party to ensure

postconstruction maintenance;

...

Section 6. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 7. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 8. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of June 2023 pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of June 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK,
COOK COUNTY, ILLINOIS APPROVING AN AGREEMENT WITH
THE MORTON ARBORETUM FOR USE OF GRANT FUNDS**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2324-G _____

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK,
COOK COUNTY, ILLINOIS APPROVING AN AGREEMENT WITH
THE MORTON ARBORETUM FOR USE OF GRANT FUNDS**

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital and legislative finding is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. The Contractor Agreement by and between The Morton Arboretum and the Village of Franklin Park (the "*Agreement*"), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in the form presented to this Village Board, with such necessary changes as may be authorized by the Village President, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of the Village of any and all changes or revisions therein contained.

Section 3. The President and Village Clerk are hereby authorized and directed to execute and deliver the Agreement and any and all other documents necessary to implement the provisions, terms, and conditions thereof, as therein described.

Section 4. The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Agreement.

Section 5. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 6. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 7. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of June 2023, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
AVITIA					
HAGERSTROM					
JOHNSON					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of June 2023.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

Exhibit A
Agreement

CONTRACTOR AGREEMENT

The Village of Franklin Park (the "Contractor") and The Morton Arboretum, a trust duly created and validly existing under the laws of the State of Illinois (the "Customer") have executed this Contractor Agreement (the "Agreement") as of the 16th of May, 2023.

1. SCOPE OF WORK. The Contractor shall furnish all of the material and perform all the work as set forth on Exhibit A attached hereto (collectively, the "Services"). The Contractor shall perform the Services with the highest professional standards as practiced by members of the professional community and as expeditiously as is consistent with such professional skill and care. The Contractor shall maintain a sufficient staff to perform the Services in the most expeditious and economical manner consistent with the interests of the Customer. The Contractor shall promptly notify the Customer immediately in writing: (i) of any information required from the Customer so the Contractor can complete the Services in a timely manner; and (ii) of any work requested by the Customer that is not included in the scope of work provided in Exhibit A. Time is of the essence under this Agreement.

2. TIME FOR COMPLETION. The Services shall be commenced no later than August 1, 2023 and shall be completed no later than August 21, 2023.

3. PAYMENT TO CONTRACTOR.

- a. The Customer shall pay the Contractor for the Services properly performed under this Agreement. The Services shall be billed as set forth in Exhibit B and in no event shall the total amount due to the Contractor under this Agreement exceed the total contract sum set forth in Exhibit B, without the Customer's prior written approval. The statements will be based upon the Contractor's services completed at the time of billing on the basis of actual work performed. The Customer shall make payments to the Contractor thirty (30) days after receipt of the Contractor's statements properly submitted provided the Contractor is not in default hereunder and otherwise in compliance with its obligations. Statements shall detail "Previous Amount Billed," and "Balance of Contract Outstanding."
- b. In the event of termination by the Customer as hereinafter provided, the Contractor shall be paid for services properly rendered prior to termination.
- c. The Contractor shall secure, at its own cost, any building permit and the Contractor shall secure at its own cost other such permits, inspections, licenses, and approvals as may be required under all applicable building codes, ordinances, laws or regulations for the Work.
- d. No payment to the Contractor, nor any acceptance, occupation, or utilization of the Services or any part thereof by the Customer shall relieve the Contractor of liability for defective materials, or for failure complete the Services as required herein.

4. COMPLIANCE WITH LAWS AND TAXES. The Contractor shall comply fully with all applicable federal, state and local laws, codes and regulations applicable to the Services. The Contractor shall pay employment and payroll taxes and contributions now or hereafter with respect to all persons employed by the Contractor.

5. LABOR AND MATERIALS. With the exception of N/A, the Contractor shall provide and pay for all labor, materials, equipment, tools, machinery, and do all other things necessary for the proper performance in completion of the Services (including paying for any services or work subcontracted out by Contractor to subcontractors). Any material delivered in connection with the Services shall become the property of the Customer and shall not be removed without the consent of the Customer. To the extent not the property of Owner pursuant to the foregoing, the Contractor shall remove all debris, equipment and materials from the location where the Services are being provided and leave such area in a clean condition.

6. COMPLIANCE WITH THE CUSTOMER'S RULES AND REGULATIONS. The Contractor and all of its agents, employees or others acting by, through or under the Contractor at the property of the Customer shall be subject to the same rules and regulations and standards required of the Customer's employees and otherwise subject to rules and regulations imposed by the Customer from time to time on third party vendors and contractors. Attached hereto as Exhibit C are Customer's current rules and regulation, which rules and regulations may be updated from time to time by Customer upon written notice to Contractor. To the extent the Contractor or agents, employees or others acting by, through or under the Contractor does not comply with the foregoing, the Customer reserves the right to remove such party from the Customer's property without liability to the Contractor.

7. REPRESENTATIONS OF THE CONTRACTOR. The Contractor represents and warrants that all materials used in connection with the Services shall be new or repaired as indicated and all workmanship and materials used in the Services shall be of good quality, free from faults and defects and in conformity with the requirements herein.

8. INDEMNIFICATION AND INSURANCE.

- a. The Contractor hereby agrees to indemnify and hold the Customer, its trustees, officers, agents, employees, and any other parties designated by the Customer (the Customer, its trustees, officers, agents, employees any other parties designated by the Customer hereinafter collectively called the "Indemnities") harmless from all losses, claims, liabilities, injuries, damages and expenses, including but not limited to, all attorneys' fees, defense and court costs and expenses, that the Indemnities may incur arising out of, or occurring in connection with, the acts or omissions by the Contractor of its duties and obligations under or pursuant to this Agreement.
- b. The Contractor shall procure, at no expense to the Customer, the insurance coverages set forth in Exhibit D attached hereto and made a part hereof.

9. TERMINATION. The Customer may terminate this Agreement at any time, in whole or in part, with or without cause, upon written notice to the Contractor. In the event this Agreement is terminated pursuant to this paragraph, the Contractor shall be compensated for services properly rendered through the date of termination, as can be documented to the reasonable satisfaction of the Customer. The Customer shall have no liability to Contractor beyond the date of termination.

10. LIENS. Upon the Customer's request, the Contractor and all of its subcontractors (as well as any suppliers which have the right to file a lien against Customer's property) shall submit mechanics' lien waivers in form acceptable to the Customer with each statement for services rendered.

11. DOCUMENTS. All documents, drawings and surveys (including those in electronic form) prepared by the Contractor pursuant to this Agreement are the property of the Customer. It is expressly understood and agreed that the Customer shall have the right to utilize such documents, drawings and surveys in the event the Customer expands the scope of Services, corrects any deficiencies, or makes any repairs or renovations to the work completed by the Contractor.

12. CHANGES IN SCOPE OF WORK. The Customer may, without invalidating this Agreement, request changes in the scope of the work, whether taking the form of additions, deletions, or other revisions, but no such work shall be performed unless and until such change is in writing and signed by the Customer and agreed to in writing by the Contractor.

13. NOTICES. All notices, requests, reports and other communications pursuant to this Agreement shall be in writing, either by letter (delivered by hand or nationally recognized overnight courier service or commercial messenger service or sent by registered or certified mail, return receipt requested), addressed as follows:

a. If to the Customer:

THE MORTON ARBORETUM
4100 IL Route 53
Lisle, Illinois 60532-1293
Attention: LeeAnn Kruszynski
Lkruszynski@mortonarb.org

b. If to the Contractor:

Attention: _____

Any notice, request, demand or other communication hereunder shall be deemed to have been given on: (x) the day on which it is delivered by receipted hand or such commercial messenger service or nationally recognized overnight courier service to such party at its address specified above, or (y) on the third business day after the day deposited in the mail, postage prepaid, if sent by mail. Any party hereto may change the person, address or telecopier number to whom or which notices are to be given hereunder, by notice duly given hereunder; provided, however, that any such notice shall be deemed to have been given hereunder only when actually received by the party to which it is addressed.

14. ATTORNEYS' FEES. In any action at law or in equity to enforce any of the provisions or rights arising under this Agreement, the prevailing party in such litigation, as determined by a court of proper jurisdiction in a final judgment or decree, shall be entitled to its costs, expenses and reasonable attorneys' fees incurred therein.

15. SUCCESSORS AND ASSIGNS. The Contractor shall not assign any rights under or interest in this Agreement without the prior written consent of the Customer, which consent may be withheld in the Customer's sole discretion. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

16. CONTROLLING LAW. This Agreement is to be governed by the laws of the State of Illinois. Each party has reviewed and approved this Agreement and the rule of construction that resolves ambiguities against the drafting party shall not be employed in the interpretation of this Agreement.

17. ENTIRE AGREEMENT; CONFLICT. This Agreement represents the entire agreement between the Contractor and the Customer and supersedes all prior negotiations or agreements, written or oral, which are not included herein. This Agreement may only be amended by written instrument executed by the Customer and the Contractor. In the event of a conflict between this Agreement and a proposal from Contractor, this Agreement shall control.

18. EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

19. GOVERNING LAW. This Agreement shall be governed by, and construed and interpreted in accordance with, the internal laws of the state of Illinois.

20. WAIVER OF TRIAL BY JURY. The customer and the contractor mutually hereby Knowingly, voluntarily and intentionally waive the right to a trial by jury in respect of any claim based hereon, arising out of, under or in connection with this agreement.

21. LIABILITY OF BOARD OF TRUSTEES. The Contractor agrees that no member of the Board of Trustees and no officer, agent or employee of the Customer shall be personally or individually liable on any representation, warranty, covenant, undertaking or agreement herein contained or

in any instrument, notice, attestation, certificate or other document issued hereunder or in connection herewith, any such liability being hereby waived and released.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their proper and duly authorized officers as of the day and year as above written.

THE CUSTOMER:

THE MORTON ARBORETUM

By: _____

Print Name: _____

Title: _____

THE CONTRACTOR:

By: _____

Print Name: _____

Title: _____

Exhibit A

Scope of Work

Tree Maintenance and Care in Franklin Park
Funding Source: American Forests grant to the Chicago Region Trees Initiative

General Project Background and Scope:

The communities surrounding O'Hare are heavily impacted by noise and pollution generated by airport operations and vehicle traffic. Nearby businesses and industries generate their own impacts related to pollution, noise, and traffic, with higher levels of paved areas, surface temperatures, air, noise, and water pollution.

While expansion of the urban forest in these communities is crucial for the health and well-being of area residents, the act of simply planting trees will not be enough to generate long-term impact. The urban forest requires continued protection and stewardship in order for it to deliver needed benefits to residents. The first three years after planting are a critical time for trees to establish themselves and get off to a healthy start, and ongoing maintenance following the establishment period is crucial to their ability to survive to maturity. A long-term commitment to the health of urban trees, and the landscapes that surround and support them, is key to maximizing the impact of this project.

The project includes the distribution of \$2,000 in funds to the Village of Franklin Park for the ongoing maintenance and care of its tree canopy.

Statement of how this project aligns with Chicago Region Trees Initiative Goals:

This project directly aligns with Chicago Region Trees Initiative's goal of reducing threats to trees.

Methodology or description of services:

This agreement of services concerns field activities to be conducted in Franklin Park in 2023 for tree maintenance and care. All expenses will have associated receipts or invoices. All funds provided by the Arboretum come from restricted funds awarded through the American Forests grant awarded to the Chicago Region Trees Initiative.

Deliverables:

1. Photographs (3-5) of the work being performed.
2. Written narrative documenting the work performed.
3. Any invoices or receipts associated with the scope of work performed under this Agreement.

Exhibit B

Payment of Fees Schedule

This agreement will be funded through American Forests funds deposited into the Tree Bank (account 0734). These Funds will be transferred in one single wire transfer upon receipt of deliverables as outlined in Exhibit A.

Total contract amount under this agreement may not exceed \$ 2,000.

Exhibit C

Rules and Regulations

- **Smoke and Tobacco Use:** Smoke and tobacco use is allowed in specifically designated areas. If not designated, smoking and tobacco use is prohibited on the grounds.
- **Alcohol and Drug Free Workplace:** The use of alcohol and illegal drugs is expressly forbidden on Arboretum property.
- **Mutual Respect:** Requires an environment free of bullying and harassment.
- **Ethics:** Ethical conduct is expected at all times.
- **Safe and Peaceful Workplace:** The Arboretum has zero tolerance for violence in the workplace and strictly prohibits weapons on Arboretum property.

Exhibit D

Required Insurance Coverages

[See Attached]

Exceptions: Professional Liability and Pollution Liability Insurances are not required for this project.